State Controller's Office Division Of Accounting And Reporting

Apportionment Payment Report with Offset

US Mineral Leasing Geothermal

FY 2013 - 2014
Payment Issue Date: 02/28/2014

	Gross Claim	Total
IMPERIAL COUNTY	\$342.32	\$342.32
INYO COUNTY	\$124.11	\$124.11
LAKE COUNTY	\$55,536.12	\$55,536.12
LASSEN COUNTY	\$1,509.89	\$1,509.89
MENDOCINO COUNTY	\$0.00	\$0.00
MONO COUNTY	\$4,876.32	\$4,876.32
SISKIYOU COUNTY	\$472.44	\$472.44
SONOMA COUNTY	\$74,666.34	\$74,666.34
Total	\$137,527.54	\$137,527.54

Apportionment Payment Report with Financial Activities and Offset